

Report No. 4b-2.

ALL Reciprocal Category "Intragovernmental Reciprocal Category Detail Report for 2nd Quarter
FY 2006"

Differences Included

for Agency 75
Department of Health and Human Services
Detail Report

Reciprocal Category

01 - Securities Issued by Federal Agencies Under General & Special Authority

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$311,481,825,520	\$311,567,723,006	(\$85,897,486)	0.0%
Totals:	<u>\$311,481,825,520</u>	<u>\$311,567,723,006</u>	<u>(\$85,897,486)</u>	<u>0.0%</u>

02 - Federal Interest Receivable/Federal Interest Payable

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$3,985,857,184	\$3,991,575,473	(\$5,718,290)	0.1%
Totals:	<u>\$3,985,857,184</u>	<u>\$3,991,575,473</u>	<u>(\$5,718,290)</u>	<u>0.1%</u>

03 - Interest Revenue & Expense, Gains & Losses on Federal Investments

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$8,297,167,624	\$8,337,873,436	(\$40,705,812)	0.5%
Totals:	<u>\$8,297,167,624</u>	<u>\$8,337,873,436</u>	<u>(\$40,705,812)</u>	<u>0.5%</u>

05 - Interest Revenue & Expense on Federal Borrowings and Other Interest Expense & Revenue

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	(\$389,224)	\$5,701,361	(\$6,090,585)	93.2%
36 Department of Veterans Affairs	\$0	\$102,558	(\$102,558)	100.0%
Totals:	<u>(\$389,224)</u>	<u>\$5,803,919</u>	<u>(\$6,193,143)</u>	<u>93.3%</u>

18 - Financing Sources Transferred In/Out Without Reimbursement

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
28 Social Security	\$0	\$4,848,494	(\$4,848,494)	100.0%
89 Department of Energy	\$0	\$8,966	(\$8,966)	100.0%
Totals:	<u>\$0</u>	<u>\$4,857,460</u>	<u>(\$4,857,460)</u>	<u>100.0%</u>

19 - Appropriation Transfers In/Out

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$58,730,000	\$785,000	\$57,945,000	98.7%
28 Social Security	\$1,896,226,752	\$1,893,558,568	\$2,668,183	0.1%
48 Independent Agencies	\$10,066,320	\$0	\$10,066,320	NA
60 Railroad Retirement Board	\$245,560,000	\$242,110,000	\$3,450,000	1.4%
99 Treasury General Fund	\$7,888,924	\$0	\$7,888,924	NA
Totals:	<u>\$2,218,471,996</u>	<u>\$2,136,453,568</u>	<u>\$82,018,427</u>	<u>3.7%</u>

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21 - Employee Benefit Contributions Receivables and Payables

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
16 Department of Labor	\$34,075,407	\$68,808,899	(\$34,733,492)	50.5%
20 Department of the Treasury	(\$5,297,530)	\$0	(\$5,297,530)	NA
24 Office of Personnel	\$19,804,834	\$29,189,441	(\$9,384,607)	32.2%
99 Treasury General Fund	\$1,563,736	\$0	\$1,563,736	NA
Totals:	\$50,146,447	\$97,998,340	(\$47,851,893)	48.8%

22 - Accounts Receivable, Accounts Payable, and Other Liabilities

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	(\$794,509)	\$0	(\$794,509)	NA
01 Architect of the Capitol	(\$4,821)	\$0	(\$4,821)	NA
04 Government Printing Office	\$4,115,100	\$0	\$4,115,100	NA
05 General Accounting Office	\$44,185	\$0	\$44,185	NA
11 Office of Administration	\$1,582,669	\$0	\$1,582,669	NA
12 Department of Agriculture	\$4,622,040	\$843,563	\$3,778,477	81.7%
13 Department of Commerce	\$8,294,240	\$15,121,244	(\$6,827,004)	45.1%
14 Department of Interior	\$1,403,151	\$2,166,554	(\$763,403)	35.2%
15 Department of Justice	\$3,486,351	\$17,545,868	(\$14,059,517)	80.1%
16 Department of Labor	\$2,858,979	\$2,339,957	\$519,021	18.2%
17 Department of the Navy	\$26,314	\$306,865	(\$280,551)	91.4%
18 U. S. Postal Service	\$11,228,644	\$2,100,802	\$9,127,842	81.3%
19 Department of State	\$3,822,598	\$12,614,391	(\$8,791,793)	69.7%
20 Department of the Treasury	\$1,128,315	\$174,671,760	(\$173,543,444)	99.4%
21 Department of the Army	\$549,259	\$2,109,328	(\$1,560,069)	74.0%
24 Office of Personnel	\$124,824	\$20,628	\$104,196	83.5%
27 Federal Communications	\$0	\$15	(\$15)	100.0%
28 Social Security	\$1,210,413	\$4,256,025	(\$3,045,612)	71.6%
29 Federal Trade Commission	\$1,720	\$0	\$1,720	NA
31 U.S. Nuclear Regulatory	\$78,253	\$98,900	(\$20,647)	20.9%
33R Smithsonian Institution	\$10,033	\$0	\$10,033	NA
36 Department of Veterans Affairs	\$72,054,845	\$27,426,781	\$44,628,064	61.9%
44 Reserved-44	\$600,585	\$0	\$600,585	NA
45 U.S. Equal Employment	\$35,844	\$0	\$35,844	NA
47 General Services	\$20,822,549	\$47,664,549	(\$26,842,000)	56.3%
49 National Science Foundation	\$780,239	\$4,598,501	(\$3,818,262)	83.0%
50 Securities and Exchange	\$0	\$190,548	(\$190,548)	100.0%
51 Federal Deposit Insurance	\$273,189	\$0	\$273,189	NA
56 CIA	\$1,324,100	\$0	\$1,324,100	NA
57 Department of the Air Force	\$553,522	\$408,153	\$145,369	26.3%
61 Consumer Product Safety	\$73,592	\$0	\$73,592	NA
63 National Labor Relations Board	\$63,468	\$0	\$63,468	NA
68 Environmental Protection	\$28,816,925	\$61,758,450	(\$32,941,525)	53.3%
69 Department of Transportation	\$905,180	\$3,960,197	(\$3,055,017)	77.1%
70 Department of Homeland	\$31,620,568	\$16,516,540	\$15,104,028	47.8%
72 Agency for International	\$4,670,323	\$30,027,448	(\$25,357,126)	84.4%

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73	Small Business Administration	\$101,209	\$0	\$101,209	NA
80	National Aeronautics and	\$1,876,402	(\$46,073)	\$1,922,475	97.5%
86	Department of Housing and	\$363,361	(\$1,612,151)	\$1,975,513	-77.5%
88	National Archives and Records	\$48,699	\$0	\$48,699	NA
89	Department of Energy	\$5,237,707	\$17,490,176	(\$12,252,469)	70.1%
91	Department of Education	\$1,820,688	\$7,229,884	(\$5,409,196)	74.8%
95	Independent 95	\$758,357	\$0	\$758,357	NA
96	U.S. Army Corps of Engineers	\$0	\$714,181	(\$714,181)	100.0%
97	Office of the Secretary of	\$5,711,035	\$22,626,178	(\$16,915,143)	74.8%
Totals:		\$222,300,145	\$473,149,263	(\$250,849,117)	53.0%

23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	(\$2)	\$0	(\$2)	NA
03 Library of Congress	\$236,519	\$0	\$236,519	NA
11 Office of Administration	\$147,330,100	\$0	\$147,330,100	NA
12 Department of Agriculture	\$9,533	\$78,117	(\$68,584)	87.8%
13 Department of Commerce	\$14,652,091	\$30,269,016	(\$15,616,925)	51.6%
14 Department of Interior	\$0	\$184,864,410	(\$184,864,410)	100.0%
15 Department of Justice	\$19,288,511	\$67,573,703	(\$48,285,191)	71.5%
16 Department of Labor	\$67,657	\$1,033,667	(\$966,009)	93.5%
17 Department of the Navy	\$0	\$24,353	(\$24,353)	100.0%
19 Department of State	\$28,412	\$0	\$28,412	NA
20 Department of the Treasury	(\$7,000)	\$2,530	(\$9,530)	-63.9%
21 Department of the Army	\$16,022	\$24,083,788	(\$24,067,766)	99.9%
24 Office of Personnel	\$77,700	(\$22)	\$77,722	100.0%
36 Department of Veterans Affairs	\$66,921,196	\$117,849,279	(\$50,928,083)	43.2%
47 General Services	\$500,000	\$7,373,534	(\$6,873,534)	93.2%
49 National Science Foundation	\$0	\$116,792	(\$116,792)	100.0%
56 CIA	\$639,298	\$0	\$639,298	NA
68 Environmental Protection	\$167,452,475	\$271,500	\$167,180,975	99.8%
69 Department of Transportation	\$0	\$9,021,854	(\$9,021,854)	100.0%
70 Department of Homeland	\$69,062,331	\$1,538,212	\$67,524,119	97.8%
72 Agency for International	(\$152,814)	\$0	(\$152,814)	NA
73 Small Business Administration	\$0	\$55,504	(\$55,504)	100.0%
80 National Aeronautics and	\$0	\$472,813	(\$472,813)	100.0%
89 Department of Energy	\$1,749	\$13,545	(\$11,796)	87.1%
91 Department of Education	\$0	\$48,941,267	(\$48,941,267)	100.0%
95 Independent 95	\$0	\$199,916	(\$199,916)	100.0%
96 U.S. Army Corps of Engineers	\$0	\$3,744,389	(\$3,744,389)	100.0%
97 Office of the Secretary of	(\$78,034,351)	\$6,489,266	(\$84,523,617)	-91.7%
Totals:	\$408,089,428	\$504,017,432	(\$95,928,005)	19.0%

24 - Intra-governmental buy/sell costs/revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	\$34,700	\$0	\$34,700	NA

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01	Architect of the Capitol	\$121,291	\$0	\$121,291	NA
02	Capitol Police	\$45,757	\$0	\$45,757	NA
03	Library of Congress	\$367,150	\$0	\$367,150	NA
04	Government Printing Office	\$29,261,793	\$0	\$29,261,793	NA
05	General Accounting Office	\$198,253	\$0	\$198,253	NA
09	Legislative	\$1,056,517	\$0	\$1,056,517	NA
11	Office of Administration	\$87,457,638	\$0	\$87,457,638	NA
12	Department of Agriculture	\$10,696,944	\$41,403,056	(\$30,706,112)	74.2%
13	Department of Commerce	\$33,787,460	\$45,561,389	(\$11,773,929)	25.8%
14	Department of Interior	\$94,929,995	\$120,076,296	(\$25,146,301)	20.9%
15	Department of Justice	\$126,429,727	\$95,782,279	\$30,647,448	24.2%
16	Department of Labor	\$35,516,245	\$32,397,851	\$3,118,394	8.8%
16R	Pension Benefit Guaranty	\$0	\$22,277	(\$22,277)	100.0%
17	Department of the Navy	\$193,022	\$3,765,094	(\$3,572,072)	94.9%
18	U. S. Postal Service	\$19,977,784	\$3,263,960	\$16,713,824	83.7%
19	Department of State	\$35,038,377	\$10,753,108	\$24,285,268	69.3%
20	Department of the Treasury	\$95,159,895	\$140,170,739	(\$45,010,844)	32.1%
21	Department of the Army	\$2,190,920	\$28,321,984	(\$26,131,064)	92.3%
23	U.S. Tax Court	\$36,770	\$0	\$36,770	NA
24	Office of Personnel	\$87,265,799	\$9,692,410	\$77,573,389	88.9%
25	National Credit Union	\$0	\$10,207	(\$10,207)	100.0%
28	Social Security	\$3,795,043	\$8,626,482	(\$4,831,439)	56.0%
29	Federal Trade Commission	\$12,851	\$0	\$12,851	NA
31	U.S. Nuclear Regulatory	(\$289,083)	\$413,439	(\$702,522)	30.1%
33R	Smithsonian Institution	\$63,998	\$29,192	\$34,806	54.4%
36	Department of Veterans Affairs	\$37,146,232	\$276,663,652	(\$239,517,420)	86.6%
45	U.S. Equal Employment	\$32,357	\$0	\$32,357	NA
47	General Services	\$265,083,162	\$363,994,583	(\$98,911,421)	27.2%
49	National Science Foundation	\$11,862,761	\$13,256,584	(\$1,393,823)	10.5%
50	Securities and Exchange	\$0	(\$73,442)	\$73,442	-100.0%
51	Federal Deposit Insurance	\$905,824	\$867,725	\$38,099	4.2%
56	CIA	\$1,031,868	\$0	\$1,031,868	NA
57	Department of the Air Force	\$984,606	\$1,062,009	(\$77,403)	7.3%
59	National Endowment	\$915,846	\$0	\$915,846	NA
60	Railroad Retirement Board	\$0	\$3,461,056	(\$3,461,056)	100.0%
61	Consumer Product Safety	\$1,677,534	\$0	\$1,677,534	NA
63	National Labor Relations Board	\$268,245	\$0	\$268,245	NA
68	Environmental Protection	\$1,273,928	\$62,634,059	(\$61,360,131)	98.0%
69	Department of Transportation	\$1,247,094	\$1,557,907	(\$310,812)	20.0%
70	Department of Homeland	\$72,128,636	\$195,183,672	(\$123,055,036)	63.0%
72	Agency for International	\$10,591,719	\$44,302,518	(\$33,710,799)	76.1%
73	Small Business Administration	(\$2,607,417)	\$3,203,523	(\$5,810,940)	18.6%
74	American Battle Monuments	\$3,269	\$0	\$3,269	NA
80	National Aeronautics and	\$2,012,019	\$2,951,448	(\$939,428)	31.8%
83	Export-Import Bank of the	\$26,762	\$22,212	\$4,551	17.0%
86	Department of Housing and	\$12,094,669	\$4,163,159	\$7,931,510	65.6%
88	National Archives and Records	\$1,135,932	\$0	\$1,135,932	NA

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89	Department of Energy	\$35,708,229	\$80,667,875	(\$44,959,647)	55.7%
91	Department of Education	\$2,826,971	\$40,049,500	(\$37,222,529)	92.9%
93	Federal Mediation &	\$59,884	\$0	\$59,884	NA
95	Independent 95	\$1,672,694	\$0	\$1,672,694	NA
96	U.S. Army Corps of Engineers	\$6,796	\$3,720,503	(\$3,713,707)	99.8%
97	Office of the Secretary of	\$74,167,243	\$54,371,612	\$19,795,631	26.7%
Totals:		\$1,195,605,707	\$1,692,349,917	(\$496,744,210)	29.4%

26 - Benefit program Costs/Revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
16	Department of Labor	\$19,241,760	\$23,270,324	(\$4,028,564)	17.3%
20	Department of the Treasury	\$23,647,522	\$32,734	\$23,614,788	99.9%
24	Office of Personnel	\$371,314,116	\$372,275,582	(\$961,465)	0.3%
88	National Archives and Records	\$12,647	\$0	\$12,647	NA
97	Office of the Secretary of	\$0	\$34,477,000	(\$34,477,000)	100.0%
99	Treasury General Fund	\$20,548,462	\$0	\$20,548,462	NA
Totals:		\$434,764,507	\$430,055,640	\$4,708,867	1.1%

27 - Federal Transfers Receivable/Federal Transfers Payable

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
15	Department of Justice	\$0	\$710,915	(\$710,915)	100.0%
28	Social Security	\$1,338,806,126	\$1,338,806,126	\$0	0.0%
60	Railroad Retirement Board	\$695,810,000	\$695,810,000	\$0	0.0%
68	Environmental Protection	\$0	\$15,972	(\$15,972)	100.0%
Totals:		\$2,034,616,126	\$2,035,343,013	(\$726,887)	0.0%

28 - Unexpended Appropriations-Transferred-In/Out

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
11	Office of Administration	\$0	\$2,164,006	(\$2,164,006)	100.0%
14	Department of Interior	\$0	\$50,124,156	(\$50,124,156)	100.0%
19	Department of State	\$634,958,000	\$675,174,385	(\$40,216,385)	6.0%
72	Agency for International	\$0	\$99,000,000	(\$99,000,000)	100.0%
Totals:		\$634,958,000	\$826,462,547	(\$191,504,547)	23.2%

29 - Uncategorized - SGLs that are NOT assigned to any other category

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
00	Partner Undefined	\$84,473	\$0	\$84,473	NA
04	Government Printing Office	(\$3,753,748)	\$0	(\$3,753,748)	NA
12	Department of Agriculture	\$0	(\$3,147,705)	\$3,147,705	-100.0%
13	Department of Commerce	\$3,157	\$632,534	(\$629,376)	99.5%
14	Department of Interior	(\$172,269)	(\$55,173)	(\$117,096)	-68.0%
16	Department of Labor	\$0	(\$630,000)	\$630,000	-100.0%
19	Department of State	(\$79,957)	\$0	(\$79,957)	NA
20	Department of the Treasury	(\$189,064)	(\$22,872)	(\$166,192)	-87.9%
24	Office of Personnel	(\$55,728)	\$0	(\$55,728)	NA

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36	Department of Veterans Affairs	(\$125,024)	\$0	(\$125,024)	NA
47	General Services	\$77,870,433	\$0	\$77,870,433	NA
61	Consumer Product Safety	(\$165,000)	\$0	(\$165,000)	NA
68	Environmental Protection	\$118,916	\$13,703,178	(\$13,584,262)	99.1%
69	Department of Transportation	\$0	(\$50,466)	\$50,466	-100.0%
70	Department of Homeland	(\$248,195)	(\$539,815)	\$291,620	-54.0%
72	Agency for International	(\$1,271)	(\$406,846)	\$405,575	-99.7%
80	National Aeronautics and	\$0	\$1,980,529	(\$1,980,529)	100.0%
89	Department of Energy	(\$224,950)	\$0	(\$224,950)	NA
91	Department of Education	\$0	(\$77,923,047)	\$77,923,047	-100.0%
96	U.S. Army Corps of Engineers	(\$394,620)	\$0	(\$394,620)	NA
97	Office of the Secretary of	(\$360,362)	\$0	(\$360,362)	NA
99	Treasury General Fund	\$88,751,454,349	\$0	\$88,751,454,349	NA
	Totals:	\$88,823,761,139	(\$66,459,683)	\$88,890,220,823	99.9%
	Grand Totals	\$419,787,174,600	\$332,037,203,331	\$87,749,971,269	20.9%

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded